

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|--|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Data Entered by EPA | | | | | | | |
| Federal Grants (Dollars) | | | | | | | |
| 1 Date of Last Award in the Year | 9/17/1997 | 9/11/1998 | 9/1/1999 | - | 9/15/2001 | 9/4/2002 | 9/22/2003 |
| 2 Total Annual Federal Grants | \$14,821,600 | \$7,669,400 | \$8,038,300 | \$0 | \$16,742,800 | \$8,052,500 | \$8,004,100 |
| 3 *Cumulative Federal Grants | \$14,821,600 | \$22,491,000 | \$30,529,300 | \$30,529,300 | \$47,272,100 | \$55,324,600 | \$63,328,700 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,756,853 | \$2,768,271 |
| 6 *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,756,853) | (\$2,768,271) |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,756,853) | (\$5,525,124) |
| Quarterly Outlays (Dollars) | | | | | | | |
| 8 First Quarter Outlays | \$0 | \$0 | \$1,801,361 | \$836,294 | \$1,909,753 | \$771,769 | \$398,153 |
| 9 Second Quarter Outlays | \$0 | \$74,000 | \$1,249,188 | \$1,352,606 | \$1,508,207 | \$1,247,785 | \$2,272,711 |
| 10 Third Quarter Outlays | \$0 | \$890,000 | \$814,582 | \$1,890,437 | \$732,486 | \$925,193 | \$3,105,084 |
| 11 Fourth Quarter Outlays | \$0 | \$494,609 | \$902,993 | \$4,675,954 | \$1,889,816 | \$1,523,530 | \$1,578,683 |
| 12 *Total Annual Outlays | \$0 | \$1,458,609 | \$4,768,124 | \$8,755,291 | \$6,040,262 | \$4,468,277 | \$7,354,631 |
| 13 *Cumulative Outlays | \$0 | \$1,458,609 | \$6,226,733 | \$14,982,024 | \$21,022,286 | \$25,490,563 | \$32,845,194 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|---------------|--------------|--------------|--------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$0 | \$14,821,600 | \$7,669,400 | \$8,038,300 | \$8,354,100 | \$8,388,700 | \$8,052,500 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$14,821,600 | \$22,491,000 | \$30,529,300 | \$38,883,400 | \$47,272,100 | \$55,324,600 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,308,224) | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$2,371,456) | (\$460,164) | (\$321,532) | (\$334,164) | (\$783,322) | (\$996,150) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$12,450,144 | \$7,209,236 | \$7,716,768 | \$8,019,936 | \$4,297,154 | \$7,056,350 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$12,450,144 | \$19,659,380 | \$27,376,148 | \$35,396,084 | \$39,693,238 | \$46,749,588 |
| 21 | *Annual State Contributions | \$0 | \$2,964,320 | \$1,533,880 | \$1,607,660 | \$1,670,820 | \$1,677,740 | \$1,610,500 |
| 22 | *Cumulative State Contributions | \$0 | \$2,964,320 | \$4,498,200 | \$6,105,860 | \$7,776,680 | \$9,454,420 | \$11,064,920 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$15,414,464 | \$8,743,116 | \$9,324,428 | \$9,690,756 | \$5,974,894 | \$8,666,850 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$15,414,464 | \$24,157,580 | \$33,482,008 | \$43,172,764 | \$49,147,658 | \$57,814,508 |
| 25 | *State Contributions as a % of Grants - Annual | - | 20% | 20% | 20% | 20% | 20% | 20% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | 20% | 20% | 20% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | |
| 27 | *Annual | \$0 | \$964,000 | \$4,359,740 | \$4,982,330 | \$8,826,400 | \$4,834,563 | \$7,299,478 |
| 28 | *Cumulative | \$0 | \$964,000 | \$5,323,740 | \$10,306,070 | \$19,132,470 | \$23,967,033 | \$31,266,511 |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$2,964,320 | \$1,533,880 | \$1,607,660 | \$1,670,820 | \$1,677,740 | \$1,610,500 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$2,964,320 | \$1,533,880 | \$1,607,660 | \$1,670,820 | \$1,677,740 | \$1,610,500 |
| 35 | *Cumulative Match Contributions | \$0 | \$2,964,320 | \$4,498,200 | \$6,105,860 | \$7,776,680 | \$9,454,420 | \$11,064,920 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$60,780 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$60,780 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$92,869 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,756,853) | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | (\$551,371) | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,308,224) | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,308,224) | (\$3,308,224) |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|---|-----------|-----------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$592,864 | \$306,776 | \$321,532 | \$334,164 | \$335,548 | \$322,100 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$592,864 | \$306,776 | \$321,532 | \$334,164 | \$335,548 | \$322,100 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$592,864 | \$899,640 | \$1,221,172 | \$1,555,336 | \$1,890,884 | \$2,212,984 |
| 50 | Annual Expenses - DWSRF Administration | \$0 | \$122,874 | \$289,604 | \$249,575 | \$247,935 | \$241,814 | \$252,219 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,979 |
| 52 | *Total Annual Administrative Expenses | \$0 | \$122,874 | \$289,604 | \$249,575 | \$247,935 | \$241,814 | \$460,198 |
| 53 | *Cumulative Administrative Expenses | \$0 | \$122,874 | \$412,478 | \$662,053 | \$909,988 | \$1,151,802 | \$1,612,000 |
| 54 | *Remaining Awarded Amount | \$0 | \$469,990 | \$487,162 | \$559,119 | \$645,348 | \$739,082 | \$600,984 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$296,432 | \$153,388 | \$0 | \$0 | \$167,774 | \$161,050 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | 2.0% | 2.0% | 0.0% | 0.0% | 2.0% | 2.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$296,432 | \$153,388 | \$0 | \$0 | \$167,774 | \$161,050 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$296,432 | \$449,820 | \$449,820 | \$449,820 | \$617,594 | \$778,644 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$0 | \$6,103 | \$158,163 | \$164,074 | \$207,979 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$0 | \$6,103 | \$164,266 | \$328,340 | \$536,319 |
| 62 | *Remaining Awarded Amount | \$0 | \$296,432 | \$449,820 | \$443,717 | \$285,554 | \$289,254 | \$242,325 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 31 | 52 | 55 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 0 | 0 | 31 | 83 | 138 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 | \$513,000 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | 0.0% | 0.0% | 0.0% | 0.0% | 3.3% | 6.4% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 | \$513,000 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 | \$793,000 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,674 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,674 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$60,780 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$92,869 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$176,454 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,089 | \$208,543 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,911 | \$584,457 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$1,482,160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | - | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$1,482,160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$0 | \$1,482,160 | \$1,482,160 | \$1,482,160 | \$1,482,160 | \$1,482,160 | \$1,482,160 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$50,155 | \$170,800 | \$120,792 | \$136,348 | \$946,150 | \$57,915 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$50,155 | \$220,955 | \$341,747 | \$478,095 | \$1,424,245 | \$1,482,160 |
| Wellhead Protection Programs | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 *Total Annual 1452(k) Activity Dollars | \$0 | \$50,155 | \$170,800 | \$120,792 | \$136,348 | \$946,150 | \$57,915 |
| 109 *Cumulative 1452(k) Activity Dollars | \$0 | \$50,155 | \$220,955 | \$341,747 | \$478,095 | \$1,424,245 | \$1,482,160 |
| 110 *Remaining Awarded Amount | \$0 | \$1,432,005 | \$1,261,205 | \$1,140,413 | \$1,004,065 | \$57,915 | \$0 |
| Set-Aside Summary | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$0 | \$2,371,456 | \$460,164 | \$321,532 | \$334,164 | \$783,322 | \$996,150 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$2,371,456 | \$2,831,620 | \$3,153,152 | \$3,487,316 | \$4,270,638 | \$5,266,788 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$2,371,456 | \$460,164 | \$321,532 | \$334,164 | \$783,322 | \$996,150 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$2,371,456 | \$2,831,620 | \$3,153,152 | \$3,487,316 | \$4,270,638 | \$5,266,788 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | 16.0% | 12.6% | 10.3% | 9.0% | 9.0% | 9.5% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$173,029 | \$460,404 | \$376,470 | \$542,446 | \$1,384,127 | \$902,546 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$173,029 | \$633,433 | \$1,009,903 | \$1,552,349 | \$2,936,476 | \$3,839,022 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$2,198,427 | \$2,198,187 | \$2,143,249 | \$1,934,967 | \$1,334,162 | \$1,427,766 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | |
| 121 Annual Dollar Amount | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$344,882 | \$8,318,723 | \$7,950,517 |
| 122 *Cumulative Dollar Amount | \$0 | \$5,800,000 | \$9,609,452 | \$25,695,143 | \$26,040,025 | \$34,358,748 | \$42,309,265 |
| 123 Annual Number of Binding Commitments | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 124 *Cumulative Number of Binding Commitments | 0 | 1 | 3 | 8 | 9 | 13 | 16 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$344,882 | \$8,318,723 | \$7,950,517 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$344,882 | \$8,318,723 | \$7,950,517 |
| 130 *Cumulative Assistance | \$0 | \$5,800,000 | \$9,609,452 | \$25,695,143 | \$26,040,025 | \$34,358,748 | \$42,309,265 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 131 Executed Loan Commitments | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 136 *Cumulative Number of Agreements | 0 | 1 | 3 | 8 | 9 | 13 | 16 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 501 to 3,300 | \$0 | \$0 | \$0 | \$0 | \$344,882 | \$0 | \$0 |
| 139 3,301 to 10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 140 10,001 to 100,000 | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$0 | \$8,318,723 | \$7,950,517 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$344,882 | \$8,318,723 | \$7,950,517 |
| 143 *Cumulative Assistance | \$0 | \$5,800,000 | \$9,609,452 | \$25,695,143 | \$26,040,025 | \$34,358,748 | \$42,309,265 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 501 to 3,300 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 146 3,301 to 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 10,001 to 100,000 | 0 | 1 | 2 | 5 | 0 | 4 | 3 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 150 *Cumulative Number of Agreements | 0 | 1 | 3 | 8 | 9 | 13 | 16 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|-----------------------------|---|-------------|-------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | |
| 152 | Treatment | \$0 | \$5,800,000 | \$620,606 | \$4,746,415 | \$0 | \$2,544,181 | \$0 |
| 153 | Transmission & Distribution | \$0 | \$0 | \$1,550,801 | \$9,080,886 | \$0 | \$4,905,089 | \$5,432,683 |
| 154 | Source | \$0 | \$0 | \$530,015 | \$0 | \$272,264 | \$0 | \$0 |
| 155 | Storage | \$0 | \$0 | \$1,108,030 | \$2,258,390 | \$72,618 | \$869,453 | \$2,517,834 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$0 | \$5,800,000 | \$3,809,452 | \$16,085,691 | \$344,882 | \$8,318,723 | \$7,950,517 |
| 161 | *Cumulative Dollar Amount | \$0 | \$5,800,000 | \$9,609,452 | \$25,695,143 | \$26,040,025 | \$34,358,748 | \$42,309,265 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | |
| 163 | Treatment | 0 | 1 | 1 | 2 | 0 | 1 | 0 |
| 164 | Transmission & Distribution | 0 | 0 | 2 | 4 | 0 | 2 | 2 |
| 165 | Source | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| 166 | Storage | 0 | 0 | 1 | 2 | 1 | 1 | 1 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | *Total Annual Number | 0 | 1 | 5 | 8 | 2 | 4 | 3 |
| 172 | *Cumulative Number | 0 | 1 | 6 | 14 | 16 | 20 | 23 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Carolina**

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Number of Projects Funded | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 174 *Cumulative Number of Projects | 0 | 1 | 3 | 8 | 9 | 13 | 16 |
| DWSRF Project Starts | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$5,800,000 | \$3,809,452 | \$12,760,369 | \$3,670,204 | \$8,318,723 | \$7,452,767 |
| 176 *Cumulative Dollar Amount | \$0 | \$5,800,000 | \$9,609,452 | \$22,369,821 | \$26,040,025 | \$34,358,748 | \$41,811,515 |
| 177 Annual Number of Assistance Agreements | 0 | 1 | 2 | 3 | 3 | 4 | 3 |
| 178 *Cumulative Number of Agreements | 0 | 1 | 3 | 6 | 9 | 13 | 16 |
| DWSRF Project Completions | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$0 | \$8,579,488 | \$1,029,964 | \$9,506,139 | \$1,651,217 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$8,579,488 | \$9,609,452 | \$19,115,591 | \$20,766,808 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 0 | 2 | 1 | 3 | 3 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 0 | 2 | 3 | 6 | 9 |
| 183 Number of Projects Completed | 0 | 0 | 0 | 2 | 1 | 3 | 3 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 0 | 2 | 3 | 6 | 9 |
| Assistance to Disadvantaged Communities | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$6,000,000 | \$0 | \$0 | \$0 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Assistance with Principal Forgiveness | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance with Greater than 20-Year Repayment | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$6,000,000 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 47,048 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 47,048 | 47,048 | 47,048 | 47,048 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|--------|---------|---------|---------|---------|---------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance for System Compliance | | | | | | | | |
| 201 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Annual Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Private Systems | | | | | | | | |
| 207 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 209 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | |
| 211 | Annual Number of Community Systems | 0 | 1 | 2 | 5 | 1 | 4 | 3 |
| 212 | *Cumulative Number of Community Systems | 0 | 1 | 3 | 8 | 9 | 13 | 16 |
| 213 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Annual Population Served by Community Systems | 0 | 18,858 | 82,148 | 112,184 | 1,400 | 56,521 | 38,908 |
| 216 | *Cumulative Population Served by Community Systems | 0 | 18,858 | 101,006 | 213,190 | 214,590 | 271,111 | 310,019 |
| 217 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 219 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 220 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 221 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 223 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 224 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 225 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 229 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 230 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 233 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 235 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 236 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 237 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 244 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | |
| 248 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 250 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 255 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Carolina**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Project Assistance Disbursed | | | | | | | |
| 257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$975,309 | \$4,804,987 | \$5,693,616 | \$10,972,956 | \$3,367,416 | \$8,076,616 |
| 258 *Cumulative DWSRF Fund Disbursements | \$0 | \$975,309 | \$5,780,296 | \$11,473,912 | \$22,446,868 | \$25,814,284 | \$33,890,900 |
| 259 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | |
| 261 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 3 | 2 | 3 | 3 |
| 262 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 3 | 5 | 8 | 11 |
| 263 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$236,706 | \$575,490 | \$767,293 | \$987,864 |
| 264 Interest Payments - Annual | \$0 | \$0 | \$0 | \$232,184 | \$571,795 | \$729,023 | \$956,224 |
| 265 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$468,890 | \$1,147,285 | \$1,496,316 | \$1,944,088 |
| 266 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$236,706 | \$812,196 | \$1,579,489 | \$2,567,353 |
| 267 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$232,184 | \$803,979 | \$1,533,002 | \$2,489,226 |
| 268 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$468,890 | \$1,616,175 | \$3,112,491 | \$5,056,579 |
| 269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.0% | 4.0% | 3.6% | 3.5% | 3.5% | 4.0% | 3.8% |
| 270 State Market Interest Rate | 0.0% | 5.9% | 5.4% | 6.1% | 5.5% | 5.5% | 5.5% |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | |
| 271 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 273 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 276 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 277 Weighted Average Interest Rate on 1452(k) Loans | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest Earnings on Investments | | | | | | | |
| 278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$7,779 | \$37,298 | \$69,963 | \$202,182 | \$361,955 | \$462,409 |
| 279 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$7,779 | \$45,077 | \$115,040 | \$317,222 | \$679,177 | \$1,141,586 |
| 280 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | |
| 282 Annual Income from Fees Included in Loans | \$0 | \$0 | \$41,076 | \$237,720 | \$5,097 | \$123,501 | \$117,495 |
| 283 Annual Income from Fees not Included in Loans | \$0 | \$87,000 | \$15,449 | \$0 | \$0 | \$0 | \$0 |
| 284 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$16,698 | \$15,416 | \$0 |
| 285 *Total Annual Income from Fees | \$0 | \$87,000 | \$56,525 | \$237,720 | \$21,795 | \$138,917 | \$117,495 |
| 286 *Cumulative Income from Fees | \$0 | \$87,000 | \$143,525 | \$381,245 | \$403,040 | \$541,957 | \$659,452 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | |
| 287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$38,805 | \$62,148 | \$64,741 | \$66,585 |
| 288 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$38,805 | \$100,953 | \$165,694 | \$232,279 |
| 289 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | |
| 293 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | |
| 295 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 296 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 299 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 300 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 301 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 304 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 305 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 309 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 313 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 317 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 319 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 321 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 323 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Lead State Agency

| | | |
|-----|-------------------------|--|
| 325 | Lead State Agency Name: | Department of Health and Environmental Control |
| 326 | Type of Agency: | Environmental |
| 327 | Mailing Address: | 2600 Bull Street |
| 328 | City: | Columbia |
| 329 | Zip Code: | 29201 |
| 330 | Street Address: | 2600 Bull Street |
| 331 | City: | Columbia |
| 332 | Zip Code: | 29201 |
| 333 | Director: | Jeff deBessonnet |
| 334 | Director's Title: | Director-Water Facilities Permitting |
| 335 | Phone Number: | (803) 898-4157 |
| 336 | Fax Number: | (803) 898-4215 |
| 337 | E-mail Address: | debessjp@columb32.dhec.state.sc.us |
| 338 | Contact Person: | David Price |
| 339 | Phone Number: | (803) 898-3993 |
| 340 | Fax Number: | (803) 898-4215 |
| 341 | E-mail Address: | pricedc@columb32.dhec.state.sc.us |

Secondary Agency

| | | |
|-----|------------------------|-----------------------------|
| 342 | Secondary Agency Name: | Budget and Control Board |
| 343 | Type of Agency: | financial |
| 344 | Mailing Address: | 1201 Main Street, Suite 910 |
| 345 | City: | Columbia |
| 346 | Zip Code: | 29201 |
| 347 | Street Address: | 1201 Main Street, Suite 910 |
| 348 | City: | Columbia |
| 349 | Zip Code: | 29201 |
| 350 | Director: | Patricia A. Comp |
| 351 | Director's Title: | SRF Program Manager |
| 352 | Phone Number: | (803) 737-3808 |
| 353 | Fax Number: | (803) 737-3807 |
| 354 | E-mail Address: | compp@drd.state.sc.us |
| 355 | Contact Person: | Patricia A. Comp |
| 356 | Phone Number : | (803) 737-3808 |
| 357 | Fax Number: | (803) 737-3807 |
| 358 | E-mail Address: | compp@drd.state.sc.us |

Other Agency

| | | |
|-----|--------------------|--|
| 359 | Other Agency Name: | |
| 360 | Type of Agency: | |
| 361 | Mailing Address: | |
| 362 | City: | |
| 363 | Zip Code: | |
| 364 | Street Address: | |
| 365 | City: | |
| 366 | Zip Code: | |
| 367 | Director: | |
| 368 | Director's Title: | |
| 369 | Phone Number: | |
| 370 | Fax Number: | |
| 371 | E-mail Address: | |
| 372 | Contact Person: | |
| 373 | Phone Number: | |
| 374 | Fax Number: | |
| 375 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of South Carolina**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Funds Available for Projects | | | | | | | |
| 376 *Annual (New Funds) | \$0 | \$15,422,243 | \$8,780,414 | \$9,863,281 | \$11,040,223 | \$7,833,165 | \$11,073,347 |
| 377 *Cumulative | \$0 | \$15,422,243 | \$24,202,657 | \$34,065,938 | \$45,106,161 | \$52,939,326 | \$64,012,673 |
| DWSRF Assistance as a % of Funds Available | | | | | | | |
| 378 *Annual | - | 38% | 43% | 163% | 3% | 106% | 72% |
| 379 *Cumulative | - | 38% | 40% | 75% | 58% | 65% | 66% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 380 *Annual | - | 6% | 50% | 53% | 91% | 81% | 84% |
| 381 *Cumulative | - | 6% | 22% | 31% | 44% | 49% | 54% |
| Disbursements as a % of Funds Available | | | | | | | |
| 382 *Annual | - | 6% | 55% | 58% | 99% | 43% | 73% |
| 383 *Cumulative | - | 6% | 24% | 34% | 50% | 49% | 53% |
| Project Starts as a % of Funds Available | | | | | | | |
| 384 *Annual | - | 38% | 43% | 129% | 33% | 106% | 67% |
| 385 *Cumulative | - | 38% | 40% | 66% | 58% | 65% | 65% |
| Project Completions as a % of Funds Available | | | | | | | |
| 386 *Annual | - | 0% | 0% | 87% | 9% | 121% | 15% |
| 387 *Cumulative | - | 0% | 0% | 25% | 21% | 36% | 32% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 388 *Annual | - | 0% | 0% | 2% | 5% | 10% | 9% |
| 389 *Cumulative | - | 0% | 0% | 1% | 2% | 3% | 4% |
| Disbursements as a % of DWSRF Assistance | | | | | | | |
| 390 *Annual | - | 17% | 126% | 35% | 3182% | 40% | 102% |
| 391 *Cumulative | - | 17% | 60% | 45% | 86% | 75% | 80% |
| Project Starts as a % of DWSRF Assistance | | | | | | | |
| 392 *Annual | - | 100% | 100% | 79% | 1064% | 100% | 94% |
| 393 *Cumulative | - | 100% | 100% | 87% | 100% | 100% | 99% |
| Project Completions as a % of DWSRF Assistance | | | | | | | |
| 394 *Annual | - | 0% | 0% | 53% | 299% | 114% | 21% |
| 395 *Cumulative | - | 0% | 0% | 33% | 37% | 56% | 49% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | |
| 396 *Annual | - | 0% | 0% | 1% | 167% | 9% | 12% |
| 397 *Cumulative | - | 0% | 0% | 1% | 3% | 5% | 6% |
| Project Completions as a % of Project Starts | | | | | | | |
| 398 *Annual | - | 0% | 0% | 67% | 28% | 114% | 22% |
| 399 *Cumulative | - | 0% | 0% | 38% | 37% | 56% | 50% |
| Financial Indicators based on Cumulative Activity | | | | | | | |
| 400 *Return on Federal Investment | - | 106.7% | 113.3% | 115.2% | 121.4% | 116.4% | 117.5% |
| 401 *Assistance Provided as a % of Funds Available | - | 37.6% | 39.7% | 75.4% | 57.7% | 64.9% | 66.1% |
| 402 *Disbursements as a % of Assistance Provided | - | 16.8% | 60.2% | 44.7% | 86.2% | 75.1% | 80.1% |
| 403 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - |
| 404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$7,779 | \$45,077 | \$347,224 | \$1,121,201 | \$2,212,179 | \$3,630,812 |
| 405 *Net Return on Contributed Capital | - | 0.2% | 0.5% | 2.3% | 4.4% | 7.3% | 9.4% |
| 406 *Set-Aside Spending Rate | - | 7.3% | 22.4% | 32.0% | 44.5% | 68.8% | 72.9% |

* Calculated values.